GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT,E&C Department – Release of Rs.4,75,60,000/- (Rupees Four Crores Seventy Five Lakhs Sixty Thousand only) towards payment to various vendors for procurement of Hardware, Software and other items for ITE&C Department, Other departments at AP Secretariat and APSDC through APTS Ltd.,– Administrative - Sanction orders – Issued

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INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.Rt.No.66 **Dated: 06.09.2022**
Read the following:

1. G.O.Ms.45, Finance (Budget-I) Dept., dt:01.04.2022.
2. G.O.Rt.No.2850, Finance (FMU-GAD.1) Dept., dt:11.04.2022.
3. Lr.No.APTS/CS/SDC/05/2016, dt:22.08.2022 of ED, APTS Ltd., for procurement of various hardware & software items.
4. File No. ITC01-IT0INFR(ITHW)/9/2021-INFRA, dt.18.01.2022 for procurement servers and storage for e-Office version upgrade for APSCAN & APSDC of ITE&C.
5. File No.ITC01-IT0INFR/2/2022-INFRA, dt:16.03.2022 for procurement of IT Hardware for APOLCMS Project.
6. File No. ITC01-IT0INFR(ITHW)/1/2022-INFRA, dt:25.01.2022 along with APTS Proforma Invoice of hardware items required to process the CMRF files.
7. Lr.No.ITC51-14021/24/2021-PROC-APTS, dt:22.08.2022 of ED, APTS Ltd., for procurement of various hardware & software items.
8. Lr.No.ITC51-14021/28/2020-PROC-APTS, dt:22.08.2022 of ED, APTS Ltd., for procurement of various hardware items.
9. G.O.Rt.No.3705, Finance (FMU-GAD.I) Department, dt: 25.08.2022.

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ORDER:

The Government of Andhra Pradesh (GoAP) has established "State Information Infrastructure" to catalyze Information Technology Solutions in the Government. In this direction, the Government has undertaken the Andhra Pradesh Secretariat Campus Area Network (APSCAN) project to provide infrastructure in the Secretariat and established the AP State Data Centre at Hyderabad and Amaravati to cater the Information Technology (IT) needs of GoAP Departments.

2. In the reference G.O. 1st read above, the Finance Department issued Budget Guidelines for issue of Comprehensive Budget Release Order (CBRO) and Budget Distribution for the F.Y.2022-23. In compliance with paragraph-4(f) of the G.O.Ms.45, dt.01.04.2022 for utilization of funds under:520-521, the file shall be referred to the Finance Department for concurrence and issue of Specific Budget Release Order (BRO) based on the proposal of the ITE&C department.

3. Through the G.O. 2nd read above, the Finance Department issued Comprehensive Budget Release Order (CBRO) for Rs.143,98,00,000/- (Rupees One Hundred and Forty Three Crores and Ninety Eight Lakhs only) towards quarterly distribution of budget for 1st to 4th quarters for the current financial year for CBRO Head of Accounts only in respect of Information Technology, Electronics & Communications Department for the implementation of schemes for the Financial Year 2022-23.

P.T.O.

4. Through the references 3rd to 8th cited, the APTS Ltd., has requested to release the funds for procurement of various goods and services as detailed below:

a. For an amount of Rs.70,44,791/- for procurement of Hardware, Software and other items for IT,E&C Department, various departments at AP Secretariat, Velagapudi, Hon'ble CM Camp Office & CMO and APSDC vide reference 3rd read above.
b. For an amount of Rs.1,50,00,000/- for procurement of servers and storage for e-Office version upgrade for APSCAN & APSDC of ITE&C Department vide reference 4th read above.
c. For an amount of Rs.77,74,106/- for APOLCMS Project vide reference 5th read above.
d. For an amount of Rs.40,14,669/- for procurement of hardware items towards processing of CMRF bills vide reference 6th read above.
e. For an amount of Rs.1,06,00,272/- for procurement of Hardware, Software and other items for IT,E&C Department, various departments at AP Secretariat, Velagapudi, Hon'ble CM Camp Office & CMO and APSDC vide reference 7th read above.
f. For an amount of Rs.31,25,710/- for procurement of Hardware items for the use of ITE&C Department & APSCAN project vide reference 8th read above.

5. Through the G.O. 9th read above, the Finance Department issued Budget Release Order for an amount of Rs.4,75,60,000/- (Rupees Four Crores Seventy Five Lakhs Sixty Thousand only) from the B.E. provision 2022-23 in relaxation of quarterly regulations towards payments of various vendors regarding procurement items under the HoA: 5475-00-800-11-11-520-521 of ITE&C Department.

6. Sanction is hereby accorded for release an amount of Rs.4,75,60,000/- (Rupees Four Crores Seventy Five Lakhs Sixty Thousand only) towards payments of various vendors regarding procurement items under the scheme of ITE&C Department.

7. The amount sanctioned and released at para(6) above shall be debited to the following Head of Account:

M.J.H 5475	:	Capital Outlay on Other General Economic Services
00	:	Not Applicable
M.H 800	:	Other Expenditure
G.S.H 11	:	State Development Schemes
S.H 11	:	Infrastructure Facilities for Development of IT
D.H 520	:	Machinery and Equipment
S.D.H 521	:	Purchase of Machinery & Equipment

8. The Drawing and Disbursing Officer (Code:2700-1701-024) IT,E&C Department shall draw the amount sanctioned in Para(6) above by preferring an adjustment bill and credit an amount of Rs.4,75,60,000/- (Rupees Four Crores Seventy Five Lakhs Sixty Thousand only) to the P.D. Account of Managing Director, APTS Ltd., with the following Credit Head of Account:

Head of Account	: 8443-00-106-02-20-017-001-VN
DDO Code	: 2703-2003-001

9. The MD, APTS Ltd., should be furnished the following information:-

i. The MD, APTS Ltd., should utilize the sanctioned amount for the Government approved schemes along with internal component schemes for the purposes specified as per the terms and conditions in vogue.

P.T.O.

ii. The object of above amount sanctioned and released towards payments of various vendors regarding procurement items under the scheme of ITE&C Department.
iii. The MD, APTS Ltd., shall furnish the Utilization Certificate along with details of expenditure as soon as it is utilized.
iv. The MD, APTS shall furnish the A.G., A.P., audited report/ statement of the Corporation in order to see that fund is justified by the financial position.
v. The budget is allocated for utilization of funds intended towards payments of various vendors regarding procurement items under the scheme of ITE&C Department for the F.Y.2022-23.

10. These orders are issued with the concurrence of Finance Department vide their U.O.No.FMU0MISC/393/2021-FMU-GAD-I, DT: 25.08.2022.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SAURABH GAUR
SECRETARY TO GOVERNMENT

To
The Managing Director, APTS Ltd., Vijayawada, AP
Copy to:
The Accountant General, (A&E) Andhra Pradesh, Vijayawada, AP.
The Accountant General (Audit) Andhra Pradesh, Vijayawada, AP.
The Director of Treasuries & Accounts, Ibrahimpatnam, Vijayawada, AP.
The Director Works and Accounts, Ibrahimpatnam, Vijayawada, A.P.
The Pay & Accounts Officer, Ibrahimpatnam, Vijayawada, AP.
The Dy. Pay & Accounts Officer, AP Secretariat Branch, Velagapudi, AP.
The Resident Audit Officer, Ibrahimpatnam, Vijayawada, AP.
The JS& DDO, IT,E&C Department.
The PS to Secretary to Government, IT,E&C Department.
The PS to Spl. Secretary to Government, IT,E&C Department.

//FORWARDED :: BY ORDER//

SECTION OFFICER